



Campaign Finance Report

We Are America Alliance Opposing 200 - Sponsored by Tides Advocacy Fund
Committee #: 200810266

Treasurer: Remy, Danica
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2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: **October 23, 2008**
Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$94,000.00 |
| Total Cash Disbursements this Reporting Period: | \$92,321.42 |
| Cash Balance at End of Reporting Period: | \$1,678.58 |

Report ID: 46614

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$94,000.00 | \$0.00 | \$94,000.00 | \$94,000.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$94,000.00 | \$0.00 | \$94,000.00 | \$94,000.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|-------------|--------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$92,321.42 | \$16,936.50 | \$109,257.92 | \$109,991.61 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$92,321.42 | \$16,936.50 | \$109,257.92 | \$109,991.61 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$92,321.42 | | | |

Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|-------------------------------------|--|------------|-------------|---------------|
| Name: | Tides Advocacy Fund | 10/01/2008 | \$21,000.00 | \$94,000.00 |
| Address: | 1014 Torney Ave, San Francisco, CA 94129 | | Cash | |
| Name: | Tides Advocacy Fund | 10/14/2008 | \$73,000.00 | \$94,000.00 |
| Address: | 1014 Torney Ave, San Francisco, CA 94129 | | Cash | |
| Total of Business Contributions | | | \$94,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Business Contributions | | | \$94,000.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|--------------|---------------|
| Name: Stoltz, Gail | 09/30/2008 | \$2,072.50 | \$2,806.19 |
| Address: 198 F St SE, Washington, DC 20003 | | Terms | |
| Trans. Type: Purchase on Terms | | | |
| Category: Professional Services - Consultants | | | |
| Name: ANDREW SHARP CONSULTING | 10/01/2008 | \$20,000.00 | \$20,000.00 |
| Address: 713 Gibbon St, Alexandria, VA 22314 | | Cash | |
| Category: Professional Services - Mailing services | | | |
| Memo: \$6,750 was in-kind to CPC No on Prop 200 on 10/21/08 | | | |
| Name: WINNING CONNECTIONS INC | 10/01/2008 | \$7,432.10 | \$14,864.00 |
| Address: 317 Pennsylvania Ave SE, , Washington, DC 20003 | | Terms | |
| Trans. Type: Purchase on Terms | | | |
| Category: Professional Services - Telemarketing/auto dialers | | | |
| Memo: In-Kind Contribution to CPC No on Prop. 200 for Voter Contact Telephone Calls | | | |
| Name: WINNING CONNECTIONS INC | 10/01/2008 | \$7,431.90 | \$14,864.00 |
| Address: 317 Pennsylvania Ave SE, , Washington, DC 20003 | | Terms | |
| Trans. Type: Purchase on Terms | | | |
| Category: Professional Services - Telemarketing/auto dialers | | | |
| Name: Balsera Communications Group | 10/14/2008 | \$72,321.42 | \$72,321.42 |
| Address: 3663 SW 8th St, Ste 200, Miami, FL 33135 | | Cash | |
| Category: Communications - Radio | | | |
| Total of Operating Expenses | | \$109,257.92 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$109,257.92 | |
| | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-------------|
| Outstanding Debt Balance at Beginning of Period | 09/22/2008 | \$733.69 |
| Stoltz, Gail | | |
| Original Amount of Debt: \$733.69 | | |
| Original Transaction Date: 09/22/2008 | | |
| Debt Balance at End of Reporting Period | | \$733.69 |
| New Debt | 09/30/2008 | \$2,072.50 |
| Stoltz, Gail | | |
| Original Amount of Debt: \$2,072.50 | | |
| Original Transaction Date: 09/30/2008 | | |
| Debt Balance at End of Reporting Period | | \$2,072.50 |
| New Debt | 10/01/2008 | \$7,432.10 |
| WINNING CONNECTIONS INC | | |
| Original Amount of Debt: \$7,432.10 | | |
| Original Transaction Date: 10/01/2008 | | |
| Debt Balance at End of Reporting Period | | \$7,432.10 |
| New Debt | 10/01/2008 | \$7,431.90 |
| WINNING CONNECTIONS INC | | |
| Original Amount of Debt: \$7,431.90 | | |
| Original Transaction Date: 10/01/2008 | | |
| Debt Balance at End of Reporting Period | | \$7,431.90 |
| Total of Outstanding Debt Before Adjustments | | \$17,670.19 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$17,670.19 |

